

Table 1

DATE	PAYEE	CHQ NO	TOTAL	Salary	Admin + insuranc	P Roll/ audit	Play area	S137	G of Rest	grass	MEG	Loan repyt	Traye	Utility	Asset maint	Misc	Training	VAT
	SHDC	DD	312.00													312.00		
8/4/25	J HORE ( GOR )	1339	560.66						560.66									
M	K GILBERT( GOR )	1340	192.88												192.88			
	D HORE	1341	22.98						22.98									
	K GILBERT	1342	99.80		99.80													
	M GILMARTIN	1343	40.00													40.00		
	S BIRBECK - VAT	1345	375.00															375.00
	DALC. 25/26	1346	736.50		645.00													91.50
	SWISCO	1347	470.14												391.78			78.36
	K GILBERT	1348	150.80	150.80														
16/4/25	F BAILEY	1349	63.50													63.50		
13/5/25	K GILBERT	1350	85.07		77.00											8.07		
	K GILBERT - REIMBURSE	1351	36.00														30.00	6.00
	K GILBERT - REIMBURSE	1352	43.42		36.18													7.24
	C RETALLICK	1353	150.00			150.00												
	D HORE - REIMBURSE	1354	21.99						21.99									
	SOURCE4 BUS JUBILEE	1355	23.63											23.63				
	SOURCE4BUS ALLOTS	1356	38.01											38.01				
	K GILBERT - REIMBURSE	1357	450.00						450.00									
	VISIONICT	1358	425.26		354.38													70.88
	VISIONICT	1359	28.00		23.33													4.67
	J HORE ( WAM )	1360	76.89													76.89		
	J HORE ( GOR )	1361	184.30						184.30									
	K GILBERT( GOR )	1362	468.00						390.00									78.00
	BOB LE MARCHANT	1363	5.00												5.00			
	K GILBERT	1364	75.40	75.40														
27/5/25	RHINOPLAY	1366	34208.40													28507.00		5701.40
22/5/25	BIRBECK	1367	2940.00							2450.00								490.00

DATE	PAYEE	CHQ NO	TOTAL	Salary	Admin + insuranc	P Roll/ audit	Play area	S137	G of Rest	grass	MEG	Loan repyt	Traye	Utility	Asset maint	Misc	Training	VAT
10/6/25	D HORE - REIMBURSE	1368	17.80						17.80									
	K GILBERT	1369	122.84		122.84													
	A CADDELL	1370	32.99		32.99													
	K GILBERT( GOR )	1371	153.60						128.00									25.60
	K GILBERT - REIMBURSE	1372	208.43		173.69													34.74
	J HORE ( GOR )	1374	28.00						28.00									
	SWARCO	1375	5097.00													4247.50		849.50
	K GILBERT	1376	150.80	150.80														
8/7/25	K GILBERT	1377	65.99	65.99														
	COMMUNITY FIRST	1378	1495.63		1495.63													
	LYNHER TRAINING	1379	502.00														502.00	
11/8/25	DAINTON GROUP SVS	1380	2633.94													2194.93		439.01
9/9/25	K GILBERT	1381	111.69		110.02													1.67
	CUMBRIA CLOCK CO	1382	228.00												190.00			38.00
	A CADDELL	1383	25.19		25.19										23.21			4.26
	K GILBERT - REIMBURSE	1384	27.47															
	SOURCE4BUS ALLOTS	1386	309.64											309.64				
	SOURCE4 BUS JUBILEE	1387	28.14											28.14				
	S CADDELL - MEG	1388	43.50								43.50							
	S CADDELL - MEG	1389	727.56								606.30							121.26
	K GILBERT	1390	367.65	367.65														
	ROBIN COX - MEG	1391	304.77								304.77							
	K GILBERT - REIMBURSE	1392	22.99		19.16													3.83
	PWLB	DD	1363.20									1363.20						
3/10/25	SHDC	DD	291.60				291.60											
14/10/25	K GILBERT	1401	59.00		59.00													
	K GILBERT - REIMBURSE	1402	49.69		41.41													8.28
	PKF LITTLEJOHN	1404	504.00			420.00												84.00
	K GILBERT - REIMBURSE	1405	13.99		11.66													2.33
	DALC AGM	1406	60.00		50.00													10.00

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	SOURCE4BUS ALLOTS	1407	161.27											161.27				
11/11/25	K GILBERT	1393	95.00		95.00													
	K GILBERT - REIMBURSE	1394	30.34		25.28													5.06
	J HORE LGR REFRESH	1395	11.09													11.09		
	D HORE -POPPYWREATH	1396	24.49					20.41										4.08
	K GILBERT - REIMBURSE	1398	450.00													450.00		
	MARLDON CC	1399	650.00							650.00								
	K GILBERT	1400	355.00	355.00														
	MARLDON PCC	1409	350.00					350.00										
	MARLDON CC - S137	1410	500.00					500.00										
	MARLDON COMPOST	1411	500.00					500.00										
	MARLDON BOWLS	1412	500.00					500.00										
	MARLDON PCC	1413	500.00					500.00										
	TRAYE	1414	3500.00					3500.00										
	D RODDY - DEFIB PARTS	1415	13.14												13.14			
	K GILBERT - REIMBURSE	1416	155.81		129.84													25.97
	K GILBERT - STAMPS	1417	27.84		27.84													
	P COTTON - XMASLIGHT	1418	36.15												36.15			
24/11/25	MARLDON PCC LADDER	1419	837.00					837.00										
	K GILBERT - REIMBURSE	1420	86.13		84.61													1.52
13/1/26	SLCC	1421	153.00		153.00													
	K GILBERT	1422	107.84		107.84													
	A CADDELL - INK	1423	23.79		23.79													
	D HORE - REIMBURSE	1424	24.42												24.42			
	K GILBERT	1425	54.16	54.16														
10/2/26	K GILBERT - STAT	1426	104.41		96.84													7.57
	D HORE - REIMBURSE	1427	196.30								196.30							
	SOURCE4 BUS JUBILEE	1428	51.78											51.78				
	SOURCE4BUS ALLOTS	1429	216.21											216.21				
	K GILBERT - REIMBURSE	1430	21.49		17.91													3.58

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	K GILBERT	1431	19.99						19.99									
	BIRBECK	1432	3815.00							3815.00								
10/3/26	K GILBERT	1433	96.14		92.95													3.19
	K GILBERT	1434	86.32	86.32														
	K GILBERT - OTIME LGR	1435	75.40	75.40														
	ICO	1436	52.00		52.00													
	K GILBERT - REIMBURSE	1437	112.92		94.11													18.81
26/3/26	PWLB	DD	1353.60									1353.60						
	SALARY A / M / J	DD	3255.93	3255.93														
	SALARY J / A / S / O	DD	7709.00	7709.00														
	SALARY N / D / J / F / M	DD	9944.60	9944.60														
			93588.29	22291.05	4378.29	570.00	291.60	6707.41	1823.72	6915.00	1150.87	2716.80	0.00	828.68	876.58	35910.98	532.00	8595.31

